

CELTEK ELECTRONICS LIMITED

**Company Registration Number:
02412103 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

CELTEK ELECTRONICS LIMITED

Company Information for the Period Ended 31st August 2014

Director:	R Kirman
Company secretary:	H M Kirman
Registered office:	10 Sidmouth Grove Cheadle Hulme Cheadle Cheshire SK8 6JQ
Company Registration Number:	02412103 (England and Wales)

CELTEK ELECTRONICS LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	8,318	1,998
Total fixed assets:		<u>8,318</u>	<u>1,998</u>
Current assets			
Stocks:		15,000	15,000
Debtors:		1,969	5,857
Cash at bank and in hand:		5,063	9,082
Total current assets:		<u>22,032</u>	<u>29,939</u>
Creditors			
Creditors: amounts falling due within one year	3	27,012	28,355
Net current assets (liabilities):		<u>(4,980)</u>	<u>1,584</u>
Total assets less current liabilities:		<u>3,338</u>	<u>3,582</u>
Total net assets (liabilities):		<u><u>3,338</u></u>	<u><u>3,582</u></u>

The notes form part of these financial statements

CELTEK ELECTRONICS LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2,200	2,200
Profit and Loss account:		1,138	1,382
Total shareholders funds:		<u>3,338</u>	<u>3,582</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Kirman

Status: Director

The notes form part of these financial statements

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and assume the continuing financial support of the director, shareholders and company's bankers.

Turnover policy

Turnover represents the amounts invoiced by the company during the year in respect of goods sold, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of the assets on a straight line basis. The rates used :
Fixtures and plant - 25% per annum.

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	31,205
Additions:	9,774
At 31st August 2014:	40,979
Depreciation	
At 01st September 2013:	29,207
Charge for year:	3,454
At 31st August 2014:	32,661
Net book value	
At 31st August 2014:	8,318
At 31st August 2013:	1,998

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Creditors: amounts falling due within one year

Liability and provisions at the end of the financial period.

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,200	1.00	2,200
Total share capital:			<u>2,200</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,200	1.00	2,200
Total share capital:			<u>2,200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

